

County of Placer, California

**Lake Tahoe Tourism and Promotions Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 4,100,000	\$ 4,100,000	\$ 4,555,407	\$ 455,407
Use of money and property	-	-	45,215	45,215
Total revenues	<u>4,100,000</u>	<u>4,100,000</u>	<u>4,600,622</u>	<u>500,622</u>
 Expenditures				
Current:				
General government				
Lake Tahoe tourism and promotions	<u>5,962,187</u>	<u>5,962,187</u>	<u>3,531,571</u>	<u>2,430,616</u>
Total expenditures	<u>5,962,187</u>	<u>5,962,187</u>	<u>3,531,571</u>	<u>2,430,616</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,862,187)</u>	<u>(1,862,187)</u>	<u>1,069,051</u>	<u>2,931,238</u>
 Other Financing Sources (Uses)				
Transfers out	<u>-</u>	<u>-</u>	<u>(5,000)</u>	<u>(5,000)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(5,000)</u>	<u>(5,000)</u>
 Net change in fund balance, budgetary basis	<u>\$ (1,862,187)</u>	<u>\$ (1,862,187)</u>	1,064,051	<u>\$ 2,931,238</u>
 Basis adjustments:				
Encumbrances			<u>-</u>	
 Net change in fund balance, GAAP basis			<u>\$ 1,064,051</u>	